

North American Flyball Association
Profit & Loss
 October through December 2013

	<u>Oct - Dec 13</u>
Ordinary Income/Expense	
Income	
10 - Income	
10.1 - Tournament Fees	34,476.55
10.2 - Team Registration Fees	100.00
10.3 - Height Card Application	21.00
10.33 - CanAm 2013	
10.331 - Entry Fees	4,390.00
10.333 - Marketing	
Total 10.333 - Marketing	<u>5,925.00</u>
Total 10.33 - CanAm 2013	10,315.00
10.4 - CRN Purchase	2,925.00
10.8 - Patches	115.00
10.82 - Pins	12.00
10.98 - Conversion Differential	-259.49
10.99 - Interest	1.35
Total 10 - Income	<u>47,706.41</u>
Total Income	<u>47,706.41</u>
Gross Profit	47,706.41
Expense	
293 - Honor Board	776.64
300.0 - Awards	
301.0 - Certificates	126.93
302.0 - Pins	847.15
305.0 - Plaques	7,204.76
Total 300.0 - Awards	<u>8,178.84</u>
330.0 - Banking Charges	
Total 330.0 - Banking Charges	916.82
340.0 - Board Meeting	
Total 340.0 - Board Meeting	5,922.13
380.0 - Executive Directors Expenses	
384 - 2013 CanAm	
384.1 - Marketing	
Total 384.1 - Marketing	7,334.00
384.2 - West Pavilion	
384.21 - Rent	800.00
Total 384.2 - West Pavilion	<u>800.00</u>

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384.3 · Tournament Supplies	
Total 384.3 · Tournament Supplies	12,702.48
384.4 · Workers Expense	
Total 384.4 · Workers Expense	11,663.92
384 · 2013 CanAm - Other	5,443.91
Total 384 · 2013 CanAm	<u>37,944.31</u>
395.0 · Honoraria	
Total 395.0 · Honoraria	<u>7,125.00</u>
Total 380.0 · Executive Directors Expenses	45,069.31
400.0 · EJS Shipping (Tournament)	23,566.15
400.1 · EJS Rental	1,110.00
440.0 · Equipment Repairs	
440.1 · EJS Repairs & Maint	1,296.80
440.0 · Equipment Repairs - Other	291.86
Total 440.0 · Equipment Repairs	<u>1,588.66</u>
460.0 · Insurance	370.00
490.0 · Office Supplies	220.78
500.0 · Postage and Delivery	
502.0 · Postage	1,218.72
Total 500.0 · Postage and Delivery	<u>1,218.72</u>
520.0 · Professional Fees	
521.0 · Accountant	2,473.00
524 · Annual Election	3,050.00
Total 520.0 · Professional Fees	<u>5,523.00</u>
550.0 · Rental	
551.0 · Storage	470.25
Total 550.0 · Rental	<u>470.25</u>
590.0 · Website and Software Costs	
Total 590.0 · Website and Software Costs	<u>8,224.76</u>
Total Expense	<u>103,156.06</u>
Net Ordinary Income	<u>-55,449.65</u>
Net Income	<u><u>-55,449.65</u></u>